GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Admin., - Release of 3rd quarter budget of Rs.4,07,81,250/- (Rupees Four Crores Seven Lakhs Eighty One Thousand Two hundred and Fifty Only) towards payment of Contract Services through third party firms charges of APSCAN, APSDC (Hyderabad and Amravati), e-Governance, Project Monitoring Units, Consulting Projects, Administration and other I.T. Projects through APTS Ltd., Vijayawada – Administrative – Sanction - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS (ADMIN) DEPARTMENT

G.O.Rt.No.18 Dated: 18 -02-2022

Read the following:

1.G.Ms.No.19 Finance (Budget.1) Department, dt.28-03-2021.
2.G.Ms.No.21 Finance (Budget.1) Department, dt.30-03- 2021
.3.G.O.Rt.No.1595 Finance (FMU-GAD.1) Department, 01-07-2021.
4.U.O. Note No.ITC01/Budget/2021-Admin dt. 11-10-2021 of ITE&C, Department.
5. Lr. No. Aitc51-23023(31)/2/2021-Accts-APTS Date 03.02.2022

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ORDER:-

1. Information Technology Electronics & Communications Department is implementing various projects of Andhra Pradesh Secretariat Campus Area Network(APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Ofce, e-cabinet, Project Monitoring Units, Consulting Projects and other I.T. Projects. The salaries of supporting staff working in these projects and Administration wing of this office shall be incurr under "Contract Services through third Party Firms "through APTS Ltd., Vijayawada.

2. With reference to 1st read above, the Finance Department has issued A.P. Appropriation (Vote on Account) Ordinance, 2021 relating to grants for first three months of the Financial Year 2021-22 in which under Grant-XXXIX an amount of Rs.30,96,95,000 allocated for Revenue and Rs.15,40,25,000 towards Capital to incur the expenditure by the Information Technology Electronics & Communication Department.

3. Subsequently, vide reference 2nd read above, the Finance Department has released budget under Vote on Account through CFMS for Rs.46,37,20,000/-(Rupees Forty Six Crores Thirty Seven Lakhs and Twenty Thousand Only) under Revenue and Capital and issued instructions for incurring the expenditure during the months for the period from 1st July, 2021 to 30th September, 2021 for the Financial Year 2021-22 for utilization of funds and implementation of schemes of the ITE&C Department.

4. With reference to U.O. note 4th read above read with Finance Department G.O.,3rd cited above, an amount of Rs.4,07,81,250/- (Rupees Four crore Seven lakhs Eighty One thousand Two hundred and Fifty only) has been distributed under Head of Account:3451-00-090-11-22-300-304-towards payment of salaries of "Contract Service through 3rd party firms" for 3rd quarter budget for the period from 1st October 2021 to 31st December 2021 for the F.Y.2021-22.

5. Vide reference 5th read above, the Managing Director, APTS Ltd., Vijayawada has requested to release an amount of Rs.4,07,81,250/- towards payment of salaries to the said staff of ITE&C Department for implementation of schemes.

6. Government after careful examination, sanction is hereby accord an amount of Rs.4,07,81,250/- (Rupees Four Crores Seven Lakhs Eighty One Thousand Two hundred and Fifty Only) towards payment of salaries to the supporting staff working in Andhra Pradesh Secretariat Campus Area Network(APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office, e-cabinet, Project Monitoring Units, Consulting Projects and other I.T. Projects and other I.T. Projects through APTS Ltd., Vijayawada.

P.T.O.,

7. The amount sanctioned in para-6 above shall be debited from the following Head of Account:

MH : 3451-Secretariat Economic Services
SMH : 00- Not Applicable
MH : 090- Secretariat
GSH : 11- State Development Schemes
SH : 22-Information Technology, Electronics & & Communications Department
DH : 300-Other Contractual Services
SDH : 304-Contract Services through 3rd party firms.

8. The Drawing and Disbursing Officer (DDO Code: 2700-1701-024) ITE&C, Department shall draw the amount sanctioned in para-6 above, by preferring an adjustment bill and adjust to the PD Account of Managing Director, APTS Ltd., Vijayawada with the following credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

9. The Managing Director, APTS Ltd., Vijayawada, shall be furnished the following conditions:-

i) The Managing Director,APTS Ltd., should utilize the amount for the Government approved schemes along with internal component schemes for the purposes specified with prior approval of Executive Council / Governing Council as per the terms and conditions in vogue.

ii) The object of above amount sanctioned and released towards payment of salaries to the supporting staff working in Andhra Pradesh Secretariat Campus Area Network(APSCAN), Andhra Pradesh State Data Centre(APSDC) at Hyderabad and Amaravathi, e-Governance, e-Office, e-cabinet, Project Monitoring Units, Consulting Projects and other I.T. Projects and other I.T. Projects through APTS Ltd. ,Vijayawada.

iii) The Managing Director, APTS Ltd., shall furnish Utilization Certificate along with details of expenditure as soon as it is utilized.

iv).Furnish the audited report/statement of the account of the Society/Authority in order to see that GIA is justified by the financial position.

v) The 3rd quarter budget is allocated for utilization of funds for the period from 01-10-2021 to 31-12-2021 for the F.Y.2021-22.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAYA LAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Managing Director, APTS Ltd., Vijayawada.
Copy to :
The Accountant General (A&E), Vijayawada.
The ATO,APCRT, Vijayawada.
The JS & DDO , ITE&C, Department.
he Dy. PAO, A.P., Secretariat, Amaravathi.
The PS to Prl Secretary, ITE&C, Department

// FORWARDED :: BY ORDER//

Joint Secretary 18 02 2022

18/4/22